

CHIEF FINANCE OFFICER (CFO) - EXERCISE OF DELEGATED POWERS & REQUESTS FOR ADDITIONAL RESOURCES WITHIN THE CAPITAL PROGRAMME

CCAC Meeting
Financial Year:

22nd January 2013

2012/2013

SECTION 1 - DELEGATED CFO POWERS

"Adjustment/addition of scheme in the capital programme which has no effect on the net funding position of the programme i.e. Additional resources available in the form of Grant, Section 106 contributions etc which fund the addition, "

Project Name: Early Years (inc Surestart & Extended Schools)
Budget Change:

2012/13	2013/14	2014/15
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100,812
Funding Source: Section 106 contributions towards new block at Noahs Ark Preschool

Project Name: Integrated Transport
Budget Change:

2012/13	2013/14	2014/15
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11,251
Funding Source: A number of small contributions from Parish Councils, Wiltshire Businesses, and other Agencies towards transport works across the county

Project Name: Buildings Repair & Maintenance
Budget Change:

2012/13	2013/14	2014/15
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50,000
Funding Source: Leigh Park Community Centre kitchen fit out funded by the capital receipt from sale of the site nursery

Project Name: Affordable Housing (including Commuted Sums)
Budget Change:

2012/13	2013/14	2014/15
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34,413
Funding Source: Commuted Sums for housing received from Developers

Project Name: Passenger Transport Unit
Budget Change:

2012/13	2013/14	2014/15
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193,070
Funding Source: Grant money received from Department of Transport for Better Bus Area Fund

389,546 Total Delegated Changes Approved by Section 151 Officer

SECTION 2 - DELEGATED CFO POWERS

"Schemes within the capital programme which require the reprogramming of expenditure between years due to scheme not progressing as originally anticipated or other circumstances"

Project Name: Additional Accommodation
Budget Change:

2012/13	2013/14	2014/15
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(4,034,063) 4,034,063
Notes: Reprogramming of Schemes to match anticipated expenditure between financial years

Project Name: Schools Maintenance & Modernisation
Budget Change:

2012/13	2013/14	2014/15
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(500,000) 500,000
Notes:

Project Name: Access and Inclusion
Budget Change:

2012/13	2013/14	2014/15
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(350,000) 350,000
Notes:

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Project Name:	DCSF Targeted Capital 14-19 SEN		
Budget Change:	2012/13	2013/14	2014/15
	(650,000)	650,000	
Notes:			
Project Name:	Other Projects New Schools		
Budget Change:	2012/13	2013/14	2014/15
	(770,000)	770,000	
Notes:			
Project Name:	Early Years (inc Surestart & Extended Schools)		
Budget Change:	2012/13	2013/14	2014/15
	(150,000)	150,000	
Notes:			
Project Name:	Aiming High for Disabled Children		
Budget Change:	2012/13	2013/14	2014/15
	(41,440)	41,440	
Notes:			
Project Name:	Hub Programme Office Rationalisation		
Budget Change:	2012/13	2013/14	2014/15
	(6,000,000)	6,000,000	
Notes:			
Project Name:	CAOD Programme - Campus		
Budget Change:	2012/13	2013/14	2014/15
	(1,500,000)	1,500,000	
Notes:			
Project Name:	Salisbury Vision		
Budget Change:	2012/13	2013/14	2014/15
	(1,510,000)	1,510,000	
Notes:			
Project Name:	Other Housing Grants - Private Sector Housing Grant		
Budget Change:	2012/13	2013/14	2014/15
	(1,000,000)	500,000	500,000
Notes:			
Project Name:	New Housing - Pembroke Road		
Budget Change:	2012/13	2013/14	2014/15
	(70,000)	70,000	
Notes:			
Project Name:	Revenue & Benefits IT System		
Budget Change:	2012/13	2013/14	2014/15
	(50,000)	50,000	
Notes:			
Project Name:	Area Boards and LPSA PRG Reward Grants		
Budget Change:	2012/13	2013/14	2014/15
	(150,000)	150,000	
Notes:			
Project Name:	Cross Departmental Initiatives & Other Schemes		
Budget Change:	2012/13	2013/14	2014/15
	(250,000)	250,000	
Notes:			
Project Name:	Wiltshire Online		
Budget Change:	2012/13	2013/14	2014/15
	(1,000,000)	1,000,000	
Notes:			
	18,025,503	Total Re-programming between years	

**CHIEF FINANCE OFFICER (CFO) - EXERCISE OF DELEGATED POWERS & REQUESTS FOR
ADDITIONAL RESOURCES WITHIN THE CAPITAL PROGRAMME**

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SECTION 3 - REQUESTS TO CABINET FOR ADDITIONAL RESOURCES

"Adjustment/addition of scheme to the capital programme which places an additional funding requirement on the programme"

Project Name:

Budget Change:

2012/13

2013/14

2014/15

Funding Source:

There are no requests for additional resources detailed within this report

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Total requests for additional resources

In the exercise of my delegated powers (Section 1 and 2), I hereby authorise the amendments to the Capital Programme summarised above.

CHIEF FINANCE
OFFICER:

Michael Hudson

DATE:

January 2013